

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 2004

Alan LeBovidgeCommissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2004 NET COLLECTIONS - TABLE A MONTH OF MAY 2004

TAX OR OTHER REVENUE	MAY-2003	MAY-2004	
ALCOHOLIC BEVERAGES	7,446,521	5,341,260	
BANKS: FINANCIAL INSTITUTIONS	3,825,663	(2,774,715)	
CIGARETTE	44,081,484	36,320,229	
CORPORATIONS	23,429,367	18,397,014	
DEEDS	7,687,368	11,085,672	
ESTATE & INHERITANCE	19,773,369	26,568,781	
INCOME:	, ,	, ,	
ESTIMATED PAYMENTS, GROSS	48,706,624	48,254,761	
TAX WITHHELD, NET	580,328,011	591,985,863	
RETURNS & BILLS, GROSS	272,820,920	204,066,808	
LESS REFUNDS & ABATEMENTS	112,775,397	128,265,617	
SUB-TOTAL INCOME	789,080,158	716,041,814	
INSURANCE	2,111,639	60,285	
MOTOR FUELS:	, ,	•	
GASOLINE	50,737,990	48,655,822	
SP FUEL, MOT CARR & IFTA	8,977,461	7,124,772	
SUB-TOTAL MOTOR FUELS	59,715,451	55,780,594	
PUBLIC UTILITIES	86,696	405,099	
ROOM OCCUPANCY	10,376,206	9,826,879	
SALES & USE:	-,,	-,,	
REGULAR	190,274,308	204,515,254 *	
SERVICES	16,613,112	17,703,705 *	
MEALS	40,957,532	44,310,271	
MOTOR VEHICLE	57,561,050	50,676,289 *	
SUB-TOTAL SALES & USE	305,406,001	317,205,518 *	
MISCELLANEOUS:	, ,	, ,	
CLUB ALCOHOLIC BEVERAGE	169,197	140,725	
MOTOR VEHICLE EXCISE	1,949	1,235	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	229,456	1,630,856	
COMMUNITY PRESERVATION TRUST	4,640,080	3,937,640	
SUB-TOTAL TAXES	1,278,060,608	1,199,968,885	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	974,775	1,313,450	
LOCAL OPTION ROOMS	5,530,358	5,320,186	
PUBLIC UTIL. & INS. ASSESS.	3,330,336	0,320,100	
URBAN REDEVELOPMENT	291,423	3,490,695	
DEPT. NON-TAX REVENUE	776,032	461,042	
DEEDS COUNTY CORRECTION FUND	464,430	697,945	
COUNTY RECORDING FEES	7,588,485	4,989,105	
	7,300,403 1,826,541	2,200,040	
ABANDONED DEPOSITS (BOTTLE)			
LOCAL RENTAL VEH (CONV CTR) EMBARKATION FEES	18,192	178,568	
LIVIDARRATION FEES	0	0	
TOTAL REVENUE	1,295,530,844	1,218,619,914 *	

^{*}INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2004 NET COLLECTIONS - TABLE B PERIOD ENDING: MAY 31, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,774,985	62,320,008
BANKS: FINANCIAL INSTITUTIONS	195,699,187	181,778,823
CIGARETTE	414,668,183	388,030,263
CORPORATIONS	622,090,895	792,753,110
DEEDS	84,818,933	104,011,870
ESTATE & INHERITANCE	168,780,330	169,241,977
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,283,646,720	1,382,775,294
TAX WITHHELD, NET	6,498,756,595	6,782,638,457
RETURNS & BILLS, GROSS	876,085,493	1,139,396,233
LESS REFUNDS & ABATEMENTS	1,292,654,746	1,330,181,284
SUB-TOTAL INCOME	7,365,834,061	7,974,628,700
INSURANCE	253,827,033	269,985,514
MOTOR FUELS:	200,021,000	200,000,011
GASOLINE	543,648,049	549,724,725
SP FUEL, MOT CARR & IFTA	74,197,462	75,316,273
SUB-TOTAL MOTOR FUELS	617,845,510	625,040,998
PUBLIC UTILITIES	25,995,768	43,007,059
ROOM OCCUPANCY	110,453,473	107,673,270
SALES & USE:	110,455,475	107,073,270
REGULAR	2 162 250 611	2 150 060 125
	2,163,359,611	2,159,060,135
SERVICES	196,834,078	196,386,753
MEALS	463,860,233	481,163,657
MOTOR VEHICLE	552,948,304	567,587,283
SUB-TOTAL SALES & USE	3,377,002,226	3,404,197,828
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	646,293	585,797
MOTOR VEHICLE EXCISE	70,401	48,135
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,466,136	9,727,566
COMMUNITY PRESERVACTION TRUST	43,475,307	42,562,855
SUB-TOTAL TAXES	13,351,448,724	14,175,593,808
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,948,045	11,274,756
LOCAL OPTION ROOMS	63,472,443	61,465,161
PUBLIC UTIL. & INS. ASSESS.	0	01,100,101
URBAN REDEVELOPMENT	46,526,375	48,357,365
DEPT. NON-TAX REVENUE	5,859,620	7,050,609
DEEDS COUNTY CORRECTION FUND	5,368,691	6,518,413
COUNTY RECORDING FEES		
	7,588,485	50,698,742
ABANDONED DEPOSITS (BOTTLE)	34,044,517	35,670,043
LOCAL RENTAL VEH (CONV CTR)	910,331	944,629
EMBARKATION FEES	0	64,651
TOTAL REVENUE	13,527,167,231	14,397,638,176

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING: MAY 31, 2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2004 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	60,774,985	62,320,008
BANKS: COMMERCIAL	195,699,187	181,778,823
CIGARETTE	249,552,460	321,624,381
CORPORATIONS	373,254,537	792,753,110
DEEDS	84,818,933	104,011,870
ESTATE & INHERITANCE	168,780,330	169,241,977
INCOME	4,419,500,437	7,974,628,700
INSURANCE	253,827,033	269.985.514
MOTOR FUELS	81,839,453	90,472,958
PUBLIC UTILITIES	25,995,768	43.007.059
ROOM OCCUPANCY	49,563,451	52,414,074
SALES & USE: REGULAR	1,036,296,814	1,722,072,197
SERVICES	94,424,296	157,018,730
MEALS	276,230,829	474,334,305
MOTOR VEHICLE	265,415,186	454,069,826
MISCELLANEOUS:	203,413,100	454,009,020
CLUB ALCOHOLIC BEVERAGE	646 202	595 707
MOTOR VEHICLE EXCISE	646,293 70,401	585,797
		48,135
CONTROLLED SUBSTANCES	7 626 600 202	42,970,267,409
TOTAL GENERAL FUND	7,636,690,393	12,870,367,498
HIGHWAY FUND: MOTOR FUELS: STATE	260 607 240	262.054.027
	260,697,349	263,854,937
CITIES & TOWNS	90,221,256	91,258,827
INFRASTRUCTURE TOTAL HIGHWAY FUND	177,481,193	179,454,276
TOTAL HIGHWAY FUND LOCAL AID FUND:	528,399,798	534,568,040
CIGARETTE	0	0
CORPORATIONS	248,836,358	0
INCOME	2,946,333,625	0
SALES & USE: REGULAR	690,864,542	0
SERVICES MEALS	62,949,531	0
	184,153,886	
MOTOR VEHICLES	176,943,457	0
TOTAL LOCAL AID FUND CONVENTION CENTER FUND:	4,310,081,398	0
	24 202 010	07 026 022
ROOM OCCUPANCY	34,202,010	27,036,233
CONVENTION CTR SURCHARGES	9,466,136	9,727,566
SALES, MEALS, SALES SERVICES	7,226,695	12,547,964
TOTAL CONVENTION CENTER FUND:	50,894,841	49,311,763
MISCELLANEOUS FUNDS:	7 000 050	•
GASOLINE 1.40%	7,606,259	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,688,012	28,222,964
MBTA CONTRIBUTION	582,496,991	584,154,806
HEALTH PROTECTION FUND - CIGARETTE	75,956,135	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	89,159,588	66,405,882
COMMUNITY PRESERVATION TRUST	43,475,307	42,562,855
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	825,382,293	721,346,507
TOTAL NET TAXES - ALL FUNDS	13,351,448,724	14,175,593,808
TOTAL TELEVISION	10,001,770,124	14,110,000,000

Note: In accordance with MGL 62F, the Comptroller has transferred \$42,267,058 from the General Fund to a Temporary Holding Fund related to the quarter ended March 31, 2004.

FISCAL 2004 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: MAY 31, 2004

NET TAXES/FUND	MAY-2003	MAY-2004
OACOLINE.		
GASOLINE:	10 015 150	17 171 617
HIGHWAY HIGHWAY INFRA. PLEDGED \$.0486	18,215,153	17,471,647
HIGHWAY INFRA. PLEDGED \$.0400	11,733,675 4,825,878	11,254,730 4,628,895
HIGHWAY CITIES & TOWNS	7,603,799	7,293,427
GENERAL FUND	7,603,799	7,293,427 7,974,147
HARBORS & INLAND WATERS MAINT.	253,460	7,374,147
MARINE FISHERIES	152,076	0
ENVIRONMENTAL LAW ENFORCEMENT	152,076	0
INLAND FISHERIES AND GAME	76,038	0
PUBLIC ACCESS	76,038	0
1 Obelo Access	70,030	U
TOTAL ALL FUNDS	50,691,991	48,622,846
	LAST YEAR	FISCAL 2004
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	195,225,509	197,395,858
HIGHWAY INFRA. PLEDGED \$.0486	125,758,630	127,156,706
HIGHWAY INFRA. PLEDGED \$.02	51,722,563	52,297,570
HIGHWAY CITIES & TOWNS	81,495,635	82,401,633
GENERAL FUND	81,495,635	90,092,452
HARBORS & INLAND WATERS MAINT.	2,716,521	0
MARINE FISHERIES	1,629,913	0
ENVIRONMENTAL LAW ENFORCEMENT	1,629,913	0
INLAND FISHERIES AND GAME	814,956	0
PUBLIC ACCESS	814,956	0
TOTAL ALL FUNDS	543,304,230	549,344,219
	MONTH OF	FISCAL 2004
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2004	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,538,282	39,255,801
SALES REGULAR	39,905,724	428,192,639
SALES MOTOR VEHICLE	10,135,258	113,517,457
SALES AIRCRAFT/MOTORBOAT	232,437	1,169,665
USE TAX	728,546	1,742,591
PERSONAL USE TAX	29,753	276,654
		·
TOTAL	54,570,000	584,154,806

FISCAL 2004 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: MAY 31, 2004

			FY2004	FY2004	
FUND	ACCT	DESCRIPTION	MAY YTD	ESTIMATE	PERCENT
040	0500	FOTATE TAY FEFO		•	NIA 0/
010	0563	ESTATE TAX FEES	70.005	0	NA%
010	3117	CIGARETTE LICENSE FEES	70,205	277,850	25%
010	4826	CARE & CUSTODY OF DEPOSITS	1,261,876	1,220,715	103%
010	5223	PUBLIC WELFARE WAGE MATCH	02.004	554,878	0%
010	6900	MISCELLANEOUS INCOME	93,864	100,000	94%
010	6938	MISCELLANEOUS INCOME	37,894	47,300	80%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,577	55,000	68%
101	3037	LICENSES-GASOLINE	17,000	18,744	91%
108	7203	NATURAL HERITAGE FUND	191,581	240,812	80%
151	5000	ABANDONED DEPOSITS	35,670,043	35,740,540	100%
010	6933	NATURAL HERITAGE ADM.	21,287	23,068	92%
010	6948	CONSCIENCE FUND-DOR	75.405	3,560	0%
010	6965	STUDENT LOAN INTERCEPTS	75,195	411,952	18%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,049	3,208	33%
101	3163	IFTA FEE	325,822	367,861	89%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	349,850	300,000	117%
350	0630	IRS INTERCEPT FEES	83,930	80,000	105%
010	2713	CIGARETTE EXCISE PENALTY	1,000	3,000	33%
		DOR 1 SUBTOTAL	38,488,173	39,698,488	97%
010	0522	CERTIFICATION CITY/TOWN NOTES	15,100	27,104	56%
		DOR 2 SUBTOTAL	15,100	27,104	56%
240	0700		4 000 000	4 0 40 0 40	070/
010	2700	CSE BAD CHECK FINES	1,008,626	1,042,843	97%
010	5234	CHILD SUPPORT ADMIN. REIMB.	37,853,941	35,968,148	105%
142	5273	ADVANCED PLANNING CHILD SUPP.	7,947,218	9,760,261	81%
		DOR 3 SUBTOTAL	46,809,785	46,771,252	100%
300	7200	EDUCATION LOAN ADMIN COST	22 140	75,000	30%
	7200	EDUCATION LOAN ADMIN. COST	22,140		
300	7201	ORGAN TRANSPLANT	171,692	199,903	86%
153	7206	AIDS FUND	160,883	193,197	83%
300	2043	MA US OLYMPIC FUND	63,242	281,533	22%
027	2047	CLEAN ELECTION CAMPAIGN	89,568	454,060	20%
051	7202	STATE ELECTION CAMPAIGN	293,981	0	NA%
		NON-DOR COLLECTIONS	801,506	1,203,693	67%
		DEPARTMENT TOTALS	86,114,564	87,700,537	98%
		DELTACIMENT TOTALO	00,117,004	01,100,001	30 /0

FISCAL 2004 GROSS COLLECTIONS MONTH OF MAY 2004

TAX OR OTHER REVENUE	MAY-2003	MAY-2004
ALCOHOLIC BEVERAGES	7,450,452	5,341,260
BANKS: FINANCIAL INSTITUTIONS	4,744,114	2,682,004
CIGARETTE	44,544,597	36,728,560
CORPORATIONS	84,646,455	43,272,899
DEEDS	7,689,334	11,085,672
ESTATE & INHERITANCE	20,473,483	27,120,387
INCOME:	, ,	, ,
ESTIMATED PAYMENTS, GROSS	48,706,624	48,254,761
TAX WITHHELD, NET	581,770,973	593,915,039
RETURNS & BILLS, GROSS	272,820,920	204,066,808
SUB-TOTAL INCOME	903,298,517	846,236,607
INSURANCE	3,296,621	5,582,949
MOTOR FUELS:	0,200,02	0,00=,0.0
GASOLINE	51,239,655	48,655,822
SP FUEL, MOTOR CARR & IFTA	9,154,055	7,185,086
SUB-TOTAL MOTOR FUELS	60,393,710	55,840,908
PUBLIC UTILITIES	196,643	555,310
ROOM OCCUPANCY	10,379,062	9,861,209
SALES & USE:	10,070,002	0,001,200
REGULAR	193,183,013	207,088,556 *
SERVICES	16,613,174	17,710,850 *
MEALS	41,032,783	44,385,224
MOTOR VEHICLE	57,654,170	50,747,895 *
SUB-TOTAL SALES & USE	308,483,140	319,932,525 *
MISCELLANEOUS:	300,403,140	313,332,323
CLUB ALCOHOLIC BEVERAGE	169,384	142,506
MOTOR VEHICLE EXCISE	2,274	1,235
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	O .	U
CONVENTION CENTER	229,486	1,630,877
COMMUNITY PRESERVATION TRUST	•	
COMMUNITY PRESERVATION TRUST	4,640,080	3,937,640
SUB-TOTAL TAXES	1,460,637,354	1,369,952,547 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	974,775	1,313,450
LOCAL OPTION ROOMS	5,531,141	5,332,205
PUBLIC UTIL. & INS. ASSESS.	0,001,141	0,302,203
URBAN REDEVELOPMENT	291,423	3,491,695
DEPT. NON-TAX REVENUE	776,032	461,312
DEEDS COUNTY CORRECTION FUND	464,430	697,945
COUNTY RECORDING FEES	7,588,485	4,989,105
ABANDONED DEPOSITS (BOTTLE)	1,826,541	2,200,040
LOCAL RENTAL VEH (CONV CTR)	18,192	178,570
EMBARKATION FEES	0	0
TOTAL REVENUE	1,478,108,373	1,388,616,867 *
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^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 GROSS COLLECTIONS PERIOD ENDING: MAY 31, 2004

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,895,234	62,414,158
BANKS: FINANCIAL INSTITUTIONS	305,911,035	322,129,965
CIGARETTE	419,088,791	393,219,024
CORPORATIONS	1,181,868,382	1,230,645,121
DEEDS	84,836,578	104,034,565
ESTATE & INHERITANCE	175,847,657	176,889,539
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,283,646,720	1,382,775,294
TAX WITHHELD, NET	6,510,161,339	6,810,847,214
RETURNS & BILLS, GROSS	876,085,493	1,139,396,233
SUB-TOTAL INCOME	8,669,893,552	9,333,018,741
INSURANCE	282,889,174	290,758,914
MOTOR FUELS:		
GASOLINE	546,086,098	550,975,645
SP FUEL, MOT CARR & IFTA	75,920,130	76,505,090
SUB-TOTAL MOTOR FUELS	622,006,229	627,480,735
PUBLIC UTILITIES	57,032,650	79,857,231
ROOM OCCUPANCY	110,545,374	108,079,458
SALES & USE:		
REGULAR	2,194,823,648	2,233,225,161
SERVICES	202,263,643	198,949,897
MEALS	465,368,899	483,750,036
MOTOR VEHICLE	554,004,046	568,729,448
SUB-TOTAL SALES & USE	3,416,460,236	3,484,654,542
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	654,228	598,852
MOTOR VEHICLE EXCISE	75,736	50,278
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,466,276	9,727,783
COMMUNITY PRESERVATION TRUST	43,475,307	42,562,855
SUB-TOTAL TAXES	15,440,946,439	16,266,121,796
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,521,814	11,357,852
LOCAL OPTION ROOMS	63,482,759	61,690,204
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,671,249	48,456,000
DEPT. NON-TAX REVENUE	5,860,160	7,051,713
DEEDS COUNTY CORRECTION FUND	5,368,691	6,518,413
COUNTY RECORDING FEES	7,588,485	50,698,742
ABANDONED DEPOSITS (BOTTLE)	34,212,543	35,670,043
LOCAL RENTAL VEH (CONV CTR)	910,339	944,640
EMBARKATION FEES /	0	64,651
TOTAL REVENUE	15,617,562,478	16,488,574,052
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^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 REPORT OF REFUNDS MONTH OF MAY 2004

TAX OR OTHER REVENUE	MAY-2003	MAY-2004
ALCOHOLIC BEVERAGES	3,930	0
BANKS: COMMERCIAL-FIN INST	918,452	5,456,719
CIGARETTE	463,113	408,331
CORPORATIONS	61,217,088	24,875,885
DEEDS	1,967	0
ESTATE & INHERITANCE	700,115	551,607
INCOME:	,	,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,442,962	1,929,176
RETURNS & BILLS, GROSS	112,775,397	128,265,617
SUB-TOTAL INCOME	114,218,359	130,194,793
INSURANCE	1,184,981	5,522,664
MOTOR FUELS:	1 - 1	-,- ,
GASOLINE	501,665	0
SP FUEL, MOT CARR & IFTA	176,594	60,314
SUB-TOTAL MOTOR FUELS	678,259	60,314
PUBLIC UTILITIES	109,947	150,211
ROOM OCCUPANCY	2,855	34,330
SALES & USE:	2,000	0.,000
REGULAR	2,908,705	2,573,302 *
SERVICES	63	7,145 *
MEALS	75,251	74,953
MOTOR VEHICLE	93,120	71,606 *
SUB-TOTAL SALES & USE	3,077,138	2,727,007 *
MISCELLANEOUS:	0,0,.00	_,, _,,,,,
CLUB ALCOHOLIC BEVERAGE	187	1,780
MOTOR VEHICLE EXCISE	325	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	v	Ŭ
CONVENTION CENTER	30	21
COMMUNITY PRESERVATION TRUST	0	0
	<u> </u>	
SUB-TOTAL TAXES	182,576,746	169,983,662 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	783	12,019
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,000
DEPT. NON-TAX REVENUE	0	270
DEEDS COUNTY CORRECTION FUND	n	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	2
EMBARKATION FEES	0	2 N
TOTAL REFUNDS	182,577,529	169,996,953
TOTAL REFUNDS	102,311,328	103,330,333

FISCAL 2004 REPORT OF REFUNDS PERIOD ENDING: MAY 31, 2004

ALCOHOLIC BEVERAGES	TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
BANKS: COMMERCIAL, FIN. INST 110,211,848 140,351,142 CORPORATIONS 559,777,487 437,892,011 DEEDS 17,645 22,955 ESTATE & INHERITANCE 7,067,327 7,647,562 INCOME: T,067,327 7,647,562 ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHEU, NET 11,404,744 28,208,757 RETURNS & BILLS, GROSS 1,292,654,746 1,301,12,245 SUB-TOTAL INCOME: 1,304,059,491 1,358,390,041 INSURANCE 29,062,141 20,773,400 MOTOR FUELS: 24,380,500 1,250,919 GASOLINE 24,380,500 1,288,117 SP FUEL, MOT CARR & IFTA 1,722,669 1,88,117 SUB-TOTAL MOTOR FUELS 4,160,718 2,439,737 PUBLIC UTILITIES 31,036,882 36,850,172 SCOM OCCUPANCY 91,900 406,148 SALES & USE 31,464,037 74,165,026 REGULAR 31,464,037 74,165,026 SCRIVICES 5,429,565 2,563,144 <t< td=""><td></td><td></td><td></td></t<>			
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URBAN REDEVELOPMENT 144,874 98,634 DEPT. NON-TAX REVENUE 540 1,104 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	LOCAL OPTION ROOMS	10,316	225,043
DEPT. NON-TAX REVENUE 540 1,104 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	URBAN REDEVELOPMENT	144,874	98,634
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	DEPT. NON-TAX REVENUE	540	1,104
ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 7 11 EMBARKATION FEES 0 0	COUNTY RECORDING FEES	0	0
EMBARKATION FEES 0 0	ABANDONED DEPOSITS (BOTTLE)	168,025	0
EMBARKATION FEES 0 0	LOCAL RENTAL VEH (CONV CTR)	7	11
TOTAL REFUNDS 2.090.395.247 2.090.935.876	· · · · · · · · · · · · · · · · · · ·	0	0
		2.090.395.247	2,090,935,876